

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-24 - 2026-01-14)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+3,383.50	Balance Drawdown Absolute:	\$644.95	Equity Drawdown Absolute:	\$644.95
Gross Profit:	\$5,515.70	Balance Drawdown Maximum:	\$644.95 (1.19%)	Equity Drawdown Maximum:	\$644.95 (1.19%)
Gross Loss:	\$-2,132.20	Balance Drawdown Relative:	1.19% (\$644.95)	Equity Drawdown Relative:	1.19% (\$644.95)
Profit Factor:	2.586860	Expected Payoff:	\$76.90	Margin Level:	-
Recovery Factor:	5.246161	Sharpe Ratio:	5.864279	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 17:00:00	Average position holding:	9:34:05
Total Trades:	44	Short Trades (won %):	15 (40.00%)	Long Trades (won %):	29 (37.93%)
Total Deals:	88	Profit Trades (% of total):	17 (38.64%)	Loss Trades (% of total):	27 (61.36%)
		Largest profit trade:	\$515.27	Largest loss trade:	\$-81.04
		Average profit trade:	\$324.45	Average loss trade:	\$-78.97
		Maximum consecutive wins:	6 (\$2,324.05)	Maximum consecutive losses:	8 (\$-644.95)
		Average consecutive wins:	2	Average consecutive losses:	3

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+734.09	-	-	✓ WIN
2025-02	\$+778.87	-	-	✓ WIN
2025-03	\$+654.24	-	-	✓ WIN
2025-04	\$-312.30	-	-	✗ LOSS
2025-05	\$+170.15	-	-	✓ WIN
2025-06	\$-16.59	-	-	✗ LOSS
2025-07	\$+353.84	-	-	✓ WIN
2025-08	\$-78.54	-	-	✗ LOSS

2025-09	\$+750.23	-	-	✓ WIN
2025-10	\$+913.42	-	-	✓ WIN
2025-11	\$-322.96	-	-	✗ LOSS
2026-01	\$-240.95	-	-	✗ LOSS
TOTAL	\$+3,383.50	-	-	7/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-24 10:00:00	BUY	0.35	1.24037	1.24280	1.23783	None	\$+218.82	TRAIL_SL
2	2025-01-27 10:00:00	BUY	0.77	1.24573	1.24886	1.24336	None	\$+515.27	TRAIL_SL
3	2025-02-04 08:00:00	BUY	0.32	1.24094	1.24650	1.23743	None	\$+340.90	TRAIL_SL
4	2025-02-05 09:00:00	BUY	0.70	1.25005	1.25321	1.24799	None	\$+437.98	TRAIL_SL
5	2025-03-04 10:00:00	BUY	0.54	1.27190	1.27514	1.26940	None	\$+377.25	TRAIL_SL
6	2025-03-05 09:00:00	BUY	0.68	1.28203	1.28469	1.27952	None	\$+433.84	TRAIL_SL
7	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.49	SL_CAPPED
8	2025-03-18 10:00:00	BUY	1.78	1.29962	1.29836	1.29836	None	\$-78.37	SL_CAPPED
9	2025-04-16 08:00:00	BUY	1.88	1.32834	1.32579	1.32579	None	\$-78.25	SL_CAPPED
10	2025-04-16 10:00:00	BUY	1.65	1.32832	1.32570	1.32570	None	\$-78.13	SL_CAPPED
11	2025-04-22 08:00:00	BUY	1.37	1.34168	1.33956	1.33956	None	\$-78.02	SL_CAPPED
12	2025-04-29 08:00:00	BUY	1.55	1.34076	1.33830	1.33830	None	\$-77.90	SL_CAPPED
13	2025-05-07 15:00:00	BUY	1.08	1.33663	1.33394	1.33394	None	\$-77.78	SL_CAPPED
14	2025-05-19 09:00:00	BUY	0.59	1.33205	1.33544	1.32974	None	\$+404.36	TRAIL_SL
15	2025-05-26 16:00:00	BUY	1.23	1.35666	1.35426	1.35426	None	\$-78.27	SL_CAPPED
16	2025-05-27 15:00:00	BUY	0.63	1.35614	1.35353	1.35353	None	\$-78.15	SL_CAPPED
17	2025-06-18 13:00:00	SELL	0.99	1.34405	1.34646	1.34646	None	\$-78.04	SL_CAPPED
18	2025-06-24 17:00:00	BUY	0.29	1.36214	1.35907	1.35907	None	\$-77.92	SL_CAPPED
19	2025-06-25 16:00:00	BUY	0.43	1.36083	1.36274	1.35873	None	\$+217.50	TRAIL_SL
20	2025-06-30 09:00:00	BUY	0.62	1.37341	1.37102	1.37102	None	\$-78.13	SL_CAPPED
21	2025-07-23 14:00:00	BUY	0.72	1.35391	1.35604	1.35205	None	\$+353.84	TRAIL_SL
22	2025-08-11 11:00:00	BUY	1.63	1.34639	1.34476	1.34476	None	\$-78.54	SL_CAPPED
23	2025-09-01 09:00:00	BUY	2.06	1.35313	1.35132	1.35132	None	\$-78.43	SL_CAPPED
24	2025-09-09 11:00:00	BUY	1.18	1.35726	1.35527	1.35527	None	\$-78.31	SL_CAPPED
25	2025-09-12 10:00:00	BUY	0.63	1.35636	1.35486	1.35486	None	\$-78.19	SL_CAPPED
26	2025-09-12 13:00:00	BUY	0.69	1.35561	1.35377	1.35377	None	\$-78.07	SL_CAPPED
27	2025-09-12 17:00:00	BUY	0.19	1.35582	1.35821	1.35351	None	\$+111.13	TRAIL_SL
28	2025-09-16 09:00:00	BUY	1.04	1.36293	1.36445	1.36145	None	\$+389.74	TRAIL_SL
29	2025-09-17 08:00:00	BUY	2.80	1.36470	1.36318	1.36318	None	\$-78.71	SL_CAPPED
30	2025-09-24 08:00:00	SELL	0.74	1.35058	1.34915	1.35208	None	\$+273.42	TRAIL_SL
31	2025-09-25 08:00:00	SELL	0.66	1.34538	1.34447	1.34668	None	\$+187.91	TRAIL_SL
32	2025-09-25 13:00:00	SELL	0.45	1.34457	1.34300	1.34622	None	\$+179.74	TRAIL_SL
33	2025-10-06 08:00:00	SELL	0.94	1.34429	1.34660	1.34660	None	\$-79.55	SL_CAPPED
34	2025-10-07 13:00:00	SELL	0.71	1.34250	1.34053	1.34424	None	\$+325.41	TRAIL_SL
35	2025-10-13 10:00:00	SELL	0.59	1.33343	1.32878	1.33562	None	\$+468.24	TRAIL_SL
36	2025-10-28 14:00:00	SELL	0.36	1.32836	1.32449	1.33097	None	\$+280.36	TRAIL_SL
37	2025-10-29 14:00:00	SELL	1.25	1.32030	1.32248	1.32248	None	\$-81.04	SL_CAPPED
38	2025-11-04 16:00:00	SELL	0.90	1.30473	1.30731	1.30731	None	\$-80.92	SL_CAPPED
39	2025-11-12 10:00:00	SELL	1.56	1.31162	1.31338	1.31338	None	\$-80.80	SL_CAPPED
40	2025-11-12 14:00:00	SELL	1.35	1.31172	1.31398	1.31398	None	\$-80.68	SL_CAPPED
41	2025-11-27 13:00:00	BUY	0.70	1.32292	1.32084	1.32084	None	\$-80.56	SL_CAPPED
42	2026-01-09 10:00:00	SELL	1.14	1.34145	1.34301	1.34301	None	\$-80.44	SL_CAPPED
43	2026-01-09 16:00:00	SELL	0.75	1.34118	1.34354	1.34354	None	\$-80.32	SL_CAPPED
44	2026-01-14 09:00:00	SELL	2.67	1.34388	1.34541	1.34541	None	\$-80.20	SL_CAPPED

Generated by SURGE-WSI Trading System | 2026-01-31 15:55:52